

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

47301 EL MONTE SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	4,590.85	4,590.85	0.00	4,590.85
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	5,383.63	5,383.63	0.00	5,383.63
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	13,761.97	13,761.97	0.00	13,761.97
AGENCY TOTAL	\$0.00	\$23,736.45	\$23,736.45	\$0.00	\$23,736.45
ALLOCATED / DISTRIBUTED			23,736.45	0.00	23,736.45
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47306 CO. SCH. SERV. FD. - EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	586.26	586.26	0.00	586.26
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	687.50	687.50	0.00	687.50
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	1,757.44	1,757.44	0.00	1,757.44
AGENCY TOTAL	\$0.00	\$3,031.20	\$3,031.20	\$0.00	\$3,031.20
ALLOCATED / DISTRIBUTED			3,031.20	0.00	3,031.20
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47307 DEV. CTR. HDCPD. MINOR - EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	70.61	70.61	0.00	70.61
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	82.81	82.81	0.00	82.81
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	211.68	211.68	0.00	211.68
AGENCY TOTAL	\$0.00	\$365.10	\$365.10	\$0.00	\$365.10
ALLOCATED / DISTRIBUTED			365.10	0.00	365.10
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47320 EL MONTE CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	40.41	40.41	0.00	40.41
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	47.39	47.39	0.00	47.39
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	121.15	121.15	0.00	121.15
AGENCY TOTAL	\$0.00	\$208.95	\$208.95	\$0.00	\$208.95
ALLOCATED / DISTRIBUTED			208.95	0.00	208.95
BALANCE DUE			\$0.00	\$0.00	\$0.00